# AMBULANCE REVENUE and COST REPORT FIRE DISTRICT and SMALL RURAL COMPANY

# Arizona Department of Health Services Annual Ambulance Financial Report

From:	P.O. CLAYPOOL  Report Fiscal  July 1, 2014	BOX 83 Zip: Year To:		85532	
	Report Fiscal	Year			
	July 1, 2014		.lun		
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	Juy	Year	Mo.	Day	Year
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Title:	NICK	RENON, FIRE CHIE	F		
	the State of Arizona. report and hereby ve	the State of Arizona.  report and hereby verify that the information problem.  been prepared using the accrual pasis of account	the State of Arizona.  report and hereby verify that the information provided is true and corbeen prepared using the accrual pasts of accounting.	the State of Arizona.  report and hereby verify that the information provided is true and correct to the bes	report and hereby verify that the information provided is true and correct to the best of my known been prepared using the accrual pasis of accounting.

06/22/2004 Formula's Excluded

Phoenix, AZ 85007-3248 Telephone: (602) 364-3150

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NOV 3 - 2015

BEMSTS/CON & RATES

#### FIRE DISTRICT and SMALL RURAL COMPANY

AME	MBULANCE SERVICE ENTITY: TRI-CITY FIRE DISTRICT				
FOR THE PERIOD FROM:		July 1, 2014	TO: ##	June 30, 2015	
STA <sup>*</sup> Line No.	TISTICAL SUPPORT DATA  DESCRIPTION	(1) *(2) SUBSCRIPTION TRANSPO SERVICE UNDE TRANSPORTS CONTRA	R	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			2,329	2,329
2	Number of BLS Billable Transports:			152	152
3	Number of Loaded Billable Miles:			70,078_	70,078
4	Waiting Time (Hr. & Min.):	-			
5	Canceled (Non-Billable) Runs:				950_
	AMBULANCE SERVICE ROUTINE OPE	RATING REVENUE			
6	ALS Base Rate Revenue			\$	2,939,780
7	BLS Base Rate Revenue				191,862
8	Mileage Charge Revenue				982,491
9	Walting Charge Revenue				
10	Medical Supplies Charge Revenue				
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Sc	chedule)			markers .
13	TOTAL AMBULANCE SERVICE ROUTINE C	PERATING REVENUE	(Po	est to Page 3, Line 1) \$	4,114,133
	SALARY AND WAGE EXPENSE DETAIL		<u> </u>		
	GROSS WAGES:				** No. of FTE's
14	Management		\$	219,180	3.0
15	Paramedics and IEMTs		\$	752,770	21.0
16	Emergency Medical Technician (EMT)		\$	381,105	14.0
17	Other Personnel		\$	29,111	1.0
18	Payroll Taxes and Fringe Benefits - All Personnel		\$	507,751	
19	Total Wages, Taxes & Benefits	(Sum Lines 14 through 18; Post to Page 3,	Line 10) \$	1,889,917	39
	This column reports only those runs where a cont Full-time equivalents (F.T.E.) is the sum of all hou		ing the year div	rided by 2080.	CEIVED

# FIRE DISTRICT and SMALL RURAL COMPANY

SCHEDULE OF REVENUES AND EXPENSES   RECEIVED	AMB	ULANCE SERVICE ENTITY:		TRI-CITY FIRE DISTRICT				
DESCRIPTION   NOV 3 - 2015	FOR 1	THE PERIOD	FROM:	July 1, 2014	TO:	June 30, 2015		
Line         No.         DESCRIPTION         NOV 3 = 2015           Operating Revenues:         BEMSTS/CON\&eRAFES2, Line 13)         \$ _4,114,135           Settlement Amounts:         414,451           AHCCCS         414,451           3 Medicare         938,772           4 Subscription Service         425,848           5 Contractual         425,848           6 Other         425,848           7 Total Operating Revenue         (Line 1 minus Line 7)         \$ _2,335,062           Operating Expenses:           9 Bad Debt         \$ _363,905           10 Total Stafaries, Wages, and Employee-Related Expenses         (From: Page 2, Line 19)         1,889,917           11 Professional Services         269,290           2 Traval and Entertainment         17,435           310 Other General Administrative         9,998           40 Depractation         412,188           7 Cost         9,998           10 Expenses         100,748           11 Cost of Medical Supplies Charged to Patients         100,748           12 Cost of Medical Supplies Charged to Patients         100,748           13 Cost of Medical Supplies Charged to Patients         100,748           14 Cost of Medical Supplies Charged to Patients         100,748 <td>SCHE</td> <td>DULE OF REVENUES AND EXPENSES</td> <td></td> <td>RECEIVE</td> <td></td> <td></td> <td></td> <td></td>	SCHE	DULE OF REVENUES AND EXPENSES		RECEIVE				
No.   DESCRIPTION   NO.   3 - 2015	1 3				NA GREAT			
Total Ambulance Service Operating Revenue   BEMSTS/CONGERIANTS   S. 4,114.133   Settlement Amounts:   414.451   Ambulance Service Operating Revenue   3938,773   Medicare   938,773   Subscription Service   415,844   Cother   425,844   Total Operating Revenue   (Line 1 minus Line 7)   \$2,335,062   Operating Expenses:   363,903   Total Operating Revenue   (Line 1 minus Line 7)   \$2,335,062   Operating Expenses:   \$363,903   Total Operating Expenses   \$363,903   Total Operating Expense   \$363,903   Total Operating Expense   \$363,903   Total Operating Expense   \$363,903   Total Operating Expense   \$363,903   Other General Administrative   \$363,903   Other General Administrative   \$363,903   Other General Administrative   \$363,903   Other General Expense   \$363,903   Other Operating Expense   \$363,903   Other Operatin		DESCRIPTION		MOV 0 = 2011	<b>F</b>			
Total Ambulance Service Operating Revenue   BEMSTS/CON&MATES2, Line 13)   \$ 4,114,135	<u>IVU.</u>	<u> </u>		MAN 3 - SAL	J			
Settlement Amounts:		Operating Revenues:						
AHCCCS 414.451 Medicare 988.773 Medicare 988.773 Medicare 988.773 Medicare 988.773  Medicare 988.773 Contractual 615 Contractual 988.773 Total 105.844 Total 988.773 Total 105.844 Total 988.773 Total Salaries, Wages, and Employee-Related Expenses (From: Page 2; Line 19) 1,889.917 Travel and Entertainment 989.293 Travel and Entertainment 989.293 Total 989.293 Total 989.293 Total 989.294 Total	1	Total Ambulance Service Operating Revenue		BEMSTS/CON&R	ATES 2, Line 13	3)	\$ <u>4,114,1</u>	33_
Medicare   938,773		Settlement Amounts:						
Subscription Service	2	AHCCCS		***************************************				
Contractual   425,845	3	Medicare					938,7	73_
Cother   C	4	Subscription Service						
Total	5	Contractual						
Total Operating Revenue   (Line 1 minus Line 7)   \$ 2,335,062	6	Other						
Sad Debt   Sadanes   Sad	7	Total		(Sum	of Lines 2 through	ה (6 ר	1,779,0	<u>71                                    </u>
9 Bad Debt         \$ 363,903           10 Total Salaries, Wages, and Employee-Related Expenses         (From: Page 2, Line 19)         1,889,917           11 Professional Services         269,290           12 Travel and Entertainment         17,430           30 Other General Administrative         89,998           41 Depreciation         412,188           5 Rent / Leasing         7,098           6 Building / Station         60,347           17 Vehicle Expense         106,745           18 Other Operating Expense         106,745           20 Interest         20 Interest           21 Subscription Service Sales Expense         (Sum of Lines 9 through 21)         3,235,557           23 Total Operating Income or (Loss)         (Line 8 minus Line 22)         \$ (900,495)           24 Subscription Contract Sales         Other Operating Revenue         20 (Local Supportive Funding         20 (Local Supportive Funding           27 Other Non-Operating Expense         (Attach Schedule)         20 (Other Non-Operating Expense (Attach Schedule)           29 NET INCOME or (LOSS) Before Income Taxes         (Sum of Lines 23 through 27, minus Line 28)         \$ (900,495)           Provision for Income Tax         (Sum of Lines 23 through 27, minus Line 28)         \$ (900,495)	8	Total Operating Revenue		(Line	1 minus Line 7)		\$ 2,335,0	62
Total Salaries, Wages, and Employee-Related Expenses		Operating Expenses:						
Total Salaries, Wages, and Employee-Related Expenses	9	Bad Debt					\$ 363.90	03
Professional Services   269,290   Travel and Entertainment   17,430   Other General Administrative   89,998   Depreciation   412,188   Rent / Leasing   7,098   Building / Station   60,347   Vehicle Expense   106,745   Other Operating Expense   106,745   Other Operating Expense   18,641   Cost of Medical Supplies Charged to Patients   18,641   Interest   18,641   Total Operating Expense   (Sum of Lines 9 through 21)   3,235,557   Total Operating Income or (Loss)   (Line 8 minus Line 22)   \$ (900,495)   Subscription Contract Sales   (Sum of Lines 23 through 27, minus Line 28)   \$ (900,495)   Other Operating Expense   (Sum of Lines 23 through 27, minus Line 28)   \$ (900,495)   Provision for Income Taxes   (Sum of Lines 23 through 27, minus Line 28)   \$ (900,495)   Provision for Income Taxes   (Sum of Lines 23 through 27, minus Line 28)   \$ (900,495)   Provision for Income Taxes   (Sum of Lines 23 through 27, minus Line 28)   \$ (900,495)   Provision for Income Taxes   (Sum of Lines 23 through 27, minus Line 28)   \$ (900,495)   Provision for Income Taxes   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Income Tax   (Line 30, plus Line 31)   \$ (10,000)   Total Inc	10							
17,430   20ther General Administrative   89,998   20ther General Administrative   89,998   20ther General Administrative   89,998   20ther General Administrative   412,188   20ther General Administrative   412,188   20ther General Gener	11		-	•	-			
13 Other General Administrative   89,998     14 Depreciation   412,188     15 Rent / Leasing   7,098     16 Building / Station   60,347     17 Vehicle Expense   106,745     18 Other Operating Expense   18,641     19 Cost of Medical Supplies Charged to Patients     19 Interest   21 Subscription Service Sales Expense     21 Total Operating Expense   (Sum of Lines 9 through 21)   3,235,557     23 Total Operating Income or (Loss)   (Line 8 minus Line 22)   \$ (900,495     24 Subscription Contract Sales     25 Other Operating Revenue   26 Local Supportive Funding     26 Other Non-Operating Income (Attach Schedule)     27 Other Non-Operating Expense (Attach Schedule)     28 Other Non-Operating Expense (Attach Schedule)     29 NET INCOME or (LOSS) Before Income Taxes   (Sum of Lines 23 through 27, minus Line 28)   \$ (900,495     10 Provision for Income Taxes:     20 Federal Income Tax   (Line 30, plus Line 31)     21 Total Income Tax   (Line 30, plus Line 31)     22 Total Income Tax   (Line 30, plus Line 31)	12							
Depreciation   412,188   7,098   16   8   17,098   16   8   Building / Station   60,347   7   Vehicle Expense   106,745   18   Other Operating Expense   18,641   19   Cost of Medical Supplies Charged to Patients   18,641   19   Cost of Medical Supplies Charged to Patients   18,641   19   Cost of Medical Supplies Charged to Patients   18,641   19   Cost of Medical Supplies Charged to Patients   19   Subscription Service Sales Expense   18,641   19   Cost of Medical Supplies Charged to Patients   19   Cost of Medical Supplies Charge	13							
Rent / Leasing	14							
Building / Station	15							
Vehicle Expense	16	<del>-</del>						
Other Operating Expense 18,641  Cost of Medical Supplies Charged to Patients Interest Subscription Service Sales Expense (Sum of Lines 9 through 21) 3,235,557  Total Operating Income or (Loss) (Line 8 minus Line 22) \$ (900,495)  Subscription Contract Sales Other Operating Revenue Local Supportive Funding Other Non-Operating Income (Attach Schedule) Other Non-Operating Expense (Attach Schedule)  NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28) \$ (900,495)  Provision for Income Tax State Income Tax (Line 30, plus Line 31)								
Cost of Medical Supplies Charged to Patients Interest Subscription Service Sales Expense  Total Operating Expense  (Sum of Lines 9 through 21) 3,235,557  Total Operating Income or (Loss) (Line 8 minus Line 22)  Subscription Contract Sales Other Operating Revenue Local Supportive Funding Other Non-Operating Income (Attach Schedule) Other Non-Operating Expense (Attach Schedule)  NET INCOME or (LOSS) Before Income Taxes  Federal Income Tax State Income Tax Total Income Tax  (Line 30, plus Line 31)		•						
20 Interest 21 Subscription Service Sales Expense  22 Total Operating Expense (Sum of Lines 9 through 21) 3,235,557  23 Total Operating Income or (Loss) (Line 8 minus Line 22) \$ (900,495)  24 Subscription Contract Sales 25 Other Operating Revenue 26 Local Supportive Funding 27 Other Non-Operating Income (Attach Schedule) 28 Other Non-Operating Expense (Attach Schedule)  29 NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28) \$ (900,495)  Provision for Income Tax 31 State Income Tax 32 Total Income Tax (Line 30, plus Line 31)								
Subscription Service Sales Expense  Total Operating Expense  (Sum of Lines 9 through 21)  3,235,557  23 Total Operating Income or (Loss)  (Line 8 minus Line 22)  \$ (900,495)  24 Subscription Contract Sales  25 Other Operating Revenue  Local Supportive Funding  27 Other Non-Operating Income (Attach Schedule)  28 Other Non-Operating Expense (Attach Schedule)  29 NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28)  * (900,495)								
Total Operating Income or (Loss)  (Line 8 minus Line 22)  (geoto,495)  Local Subscription Contract Sales  Cother Operating Revenue  Local Supportive Funding  Other Non-Operating Income (Attach Schedule)  Other Non-Operating Expense (Attach Schedule)  NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28)  Provision for Income Taxes:  Federal Income Tax  State Income Tax  Total Income Tax  (Line 30, plus Line 31)	21						***************************************	
Subscription Contract Sales  Other Operating Revenue  Local Supportive Funding  Other Non-Operating Income (Attach Schedule)  Other Non-Operating Expense (Attach Schedule)  NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28)  Provision for Income Taxes:  Federal Income Tax  State Income Tax  Total Income Tax  (Line 30, plus Line 31)	22	Total Operating Expense		(Sum	of Lines 9 through	21)	3,235,55	57_
Other Operating Revenue Local Supportive Funding Other Non-Operating Income (Attach Schedule)  NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28)  Provision for Income Taxes:  Federal Income Tax State Income Tax Total Income Tax  (Line 30, plus Line 31)	23	Total Operating Income or (Loss)		(Line 8	3 minus Line 22)		\$ (900,49	<u>95)</u>
Other Operating Revenue Local Supportive Funding Other Non-Operating Income (Attach Schedule)  NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28)  Provision for Income Taxes:  Federal Income Tax State Income Tax Total Income Tax  (Line 30, plus Line 31)	24	Subscription Contract Sales						
26 Local Supportive Funding 27 Other Non-Operating Income (Attach Schedule) 28 Other Non-Operating Expense (Attach Schedule) 29 NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28)  Provision for Income Taxes: 30 Federal Income Tax 31 State Income Tax 32 Total Income Tax 33 (Line 30, plus Line 31)			*************	>		*************	-	
Other Non-Operating Income (Attach Schedule)  Other Non-Operating Expense (Attach Schedule)  NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28)  Provision for Income Taxes:  Federal Income Tax  State Income Tax  Total Income Tax  (Line 30, plus Line 31)		· · · · · · · · · · · · · · · · · · ·				*************		_
Other Non-Operating Expense (Attach Schedule)  NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28) \$ (900,495)  Provision for Income Taxes: Federal Income Tax State Income Tax Total Income Tax (Line 30, plus Line 31)								
Provision for Income Taxes:  30 Federal Income Tax  31 State Income Tax  32 Total Income Tax  33 (Line 30, plus Line 31)			-					_
30 Federal Income Tax 31 State Income Tax 32 Total Income Tax (Line 30, plus Line 31)	29	NET INCOME or (LOSS) Before Income Taxes	(	(Sum of Lines 23 through 27	, minus Line 28)		\$ (900,49	95)
30 Federal Income Tax 31 State Income Tax 32 Total Income Tax (Line 30, plus Line 31)		Provision for Income Taxes:						
31 State Income Tax  32 Total Income Tax  (Line 30, plus Line 31)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
32 Total Income Tax (Line 30, plus Line 31)			· ·					_
						olus Line 31)		
	33	Ambulance Service Net Income (Loss)					(900,4	95)

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE	ENTITY:	TRI-CITY FIRE DISTRICT				
FOR THE PERIOD	FROM:	July 1, 2014	то:	June 30, 2015		
BALANCE SHEET		Current audited financial statements m	ay be submitted in lieu	of these pages.		
ASSETS						
Accounts Receivable Less: Allowance for D Inventory	oubtful Accounts			495,045 503,855 (480,349)	\$ <u>518,551</u>	
9 PROPERTY & EQUIPMEN 10 Less: Accumulated De					1,324,724 (412,188)	
11 OTHER NON CURRENT A	ASSETS					
12 TOTAL ASSETS					\$1,548,837_	
LIABILITIES & EQUITY  CURRENT LIABILITIES						
13 Accounts Payable 14 Current Portion of Notes 15 Current Portion of Long 16 Deferred Subscription Ir 17 Accrued Expenses and 18 19	s Payable . -Term Debt ncome			5,956		
20 TOTAL CURRENT LIABIL	ITIES				\$5,956_	
21 NOTES PAYABLE 22 LONG-TERM DEBT, OTHE 23 TOTAL LONG-TERM DEB	R					
EQUITY & OTHER CREDIT Paid-In Capital: Common Stock Paid-In Capital in Exces Contributed Capital Contribut			···	468,962		
29 Net Income 30 Fund Balance				26,166 17,467		
31 TOTAL EQUITY					512,595_	
32 TOTAL LIABILITIES & EQU	JITY				\$ 518,551	

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ΑM	BULANCE SERVICE EN	ITITY:	TRI-CITY FIRE DISTRICT			
FOF	R THE PERIOD	FROM:	July 1, 2014	то:	June 30, 2015	
<u>STA</u>	TEMENT OF CASH FLOWS		Current audited financial statement	s may be submitted in lieu	of these pages.	
1	OPERATING ACTIVITIES: Net (loss) Income			\$	-900495	
	Adjustments to Reconcile Net Provided by Operating Activiti		Cash Note: a increase in these accounts	improves cash flow		
2	Depreciation Expense			·		
3	Deferred Income Tax					
4	Loss (gain) on Disposal o		uipment	_		
5	(Increase) Decrease in: Accounts Receivable		Note: a decrease in these accounts	improves cash flow		
6	Inventories			·	_	
7	Prepaid Expenses		,	_		
	Increase (Decrease) in:		Note: a increase in these accounts i	improves cash flow		
8	Accounts Payable	,				
9	Accrued Expenses					
10	Deferred Subscription Inc	ome				
11	NET CASH PROVIDED (Used	) BY OPERATIN	IG ACTIVITIES			\$
12 13 14 15 16 17 18	INVESTING ACTIVITIES: Purchases of Property & Equip Proceeds from Disposal of Pro Purchases of Investments Proceeds from Disposal of Inv Loans Made Collections on Loans Other  NET CASH PROVIDED (Used	perty & Equipm	ent			
	FINANCING ACTIVITIES:  New Borrowings;					
20	Long-Term					
21	Short-Term					
	Debt Reduction:					
22	Long-Term		***************************************			
23	Short-Term		1417411+1/44/44/44/4-/			
24	Capital Contributions		11411**********************************			
25	Dividends Paid		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. \$		
26	NET CASH PROVIDED (Used)	BY FINANCING	ACTIVITIES			
27	NET INCREASE (Decrease) IN	I CASH				-
28	CASH AT BEGINNING OF YEAR	AR .				
29	CASH AT END OF YEAR					
30	SUPPLEMENTAL DISCLOSUF Non-cash Investing and Finance					
31						<del></del>
32						
33	Interest Paid (Net of Amounts	Canitalized)				
34	Income Taxes Paid	ouphanzed)	•			•
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